

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF <u>PEOSTA</u>, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16203101600000</div> <div>Clerk/Treasurer</div> <div>P.O. Box 65</div> <div>Peosta, IA 52068-0065</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		838,024		838,024	836,898
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		838,024		838,024	836,898
Delinquent property taxes		315		315	407
TIF revenues		276,031		276,031	286,733
Other city taxes		165,079	0	165,079	166,453
Licenses and permits		18,831	0	18,831	13,139
Use of money and property		6,070	1,445	7,515	6,710
Intergovernmental		138,989	0	138,989	297,323
Charges for fees and service		580,578	592,018	1,172,596	1,207,038
Special assessments		0	0	0	0
Miscellaneous		48,765	1,612	50,377	14,768
Other financing sources		1,348,228	241,489	1,589,717	1,603,581
Total revenues and other sources		3,420,910	836,564	4,257,474	4,433,050
Expenditures and Other Financing Uses					
Public safety		343,281	0	343,281	347,023
Public works		196,224	0	196,224	239,356
Health and social services		250	0	250	250
Culture and recreation		648,220	0	648,220	752,145
Community and economic development		152,859	0	152,859	332,440
General government		177,219	0	177,219	178,857
Debt service		403,120	0	403,120	404,371
Capital projects		365,004	0	365,004	500,000
Total governmental activities expenditures		2,286,177	0	2,286,177	2,754,442
Business type activities		0	517,912	517,912	540,907
Total ALL expenditures		2,286,177	517,912	2,804,089	3,295,349
Other financing uses, including transfers out		814,717	0	814,717	852,434
Total ALL expenditures/And other financing uses		3,100,894	517,912	3,618,806	4,147,783
Excess revenues and other sources over (Under) Expenditures/And other financing uses		320,016	318,652	638,668	285,267
Beginning fund balance July 1, 2012		2,458,686	528,227	2,986,913	2,986,913
Ending fund balance June 30, 2013		2,778,702	846,879	3,625,581	3,272,180
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 4,370,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 148,498			
			General obligation debt limit		\$ 7,650,347
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/01/2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Karen Snyder		→	563	556-8755	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/24/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	644,736			193,288			838,024			838,024	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	644,736	0		193,288	0	0	838,024		T01	838,024	4
5	Delinquent property taxes	315						315		T01	315	5
6	Total property tax	645,051	0		193,288	0	0	838,339			838,339	6
7	TIF revenues			276,031				276,031		T01	276,031	7
	Other city taxes											
8	Utility tax replacement excise taxes	2,606			709			3,315		T15	3,315	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		161,764					161,764		T09	161,764	14
15	TOTAL OTHER CITY TAXES	2,606	161,764	0	709	0	0	165,079	0		165,079	15
16	Section B - LICENSES AND PERMITS	18,831						18,831		T29	18,831	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	826	324	191	4,058	146		5,545	1,445	U20	6,990	18
19	Rents and royalties	525						525		U40	525	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	1,351	324	191	4,058	146	0	6,070	1,445		7,515	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		131,870					131,870		C46	131,870	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Disaster 4018-IA	6,119						6,119		C89	6,119	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	6,119	131,870	0	0	0	0	137,989	0		137,989	60
61												61
62	Local grants and reimbursements											62
63	County contributions	1,000						1,000			1,000	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	1,000	0	0	0	0	0	1,000	0		1,000	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	7,119	131,870	0	0	0	0	138,989	0		138,989	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	272,845	A91	272,845	73
74	Sewer							0	267,041	A8Ø	267,041	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	52,132	A81	52,132	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	20,130						20,130		A89	20,130	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	560,448						560,448		A61	560,448	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	580,578	0	0	0	0	0	580,578	592,018		1,172,596	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,900						1,900		U99	1,900	108
109	Deposits and sales/fuel tax refunds	1,440						1,440	1,008	U99	2,448	109
110	Sale of property and merchandise	13,366						13,366	198	U11	13,564	110
111	Fines	12,466						12,466		U30	12,466	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Reimbursements	932		2,524				3,456	406		3,862	114
115	Issuance fees & reimbursements for tax exempt bond issuances	836						836			836	115
116	NICC Roundabout sign reimbursement	13,149						13,149			13,149	116
117	Damage Reimbursement	2,152						2,152			2,152	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	46,241	0	2,524	0	0	0	48,765	1,612		50,377	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PEOSTA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,301,777	293,958	278,746	198,055	146	0	2,072,682	595,075		2,667,757	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	128,636				412,194		540,830	234,170	NR	775,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	322,343				299,363		621,706	7,319		629,025	127
128	<i>Internal TIF loans and transfers in</i>				185,692			185,692			185,692	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	450,979	0	0	185,692	711,557	0	1,348,228	241,489		1,589,717	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,752,756	293,958	278,746	383,747	711,703	0	3,420,910	836,564		4,257,474	132
133												133
134	Beginning fund balance July 1, 2012	737,158	133,306	7,878	1,580,344	0	0	2,458,686	528,227		2,986,913	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	2,489,914	427,264	286,624	1,964,091	711,703	0	5,879,596	1,364,791		7,244,387	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
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150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	179,364						179,364		E62	179,364	2
3	Purchase of land and equipment	65,315						65,315		G62	65,315	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	558						558		E89	558	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	49,681						49,681		E24	49,681	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction	35,000						35,000		F24	35,000	15
16	Ambulance — Current operation	3,000						3,000		E32	3,000	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	10,363						10,363		E66	10,363	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	343,281	0	0	0	0	0	343,281			343,281	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	29,457	25,554					55,011		E44	55,011	42
43	Purchase of land and equipment		19,343					19,343		G44	19,343	43
44	Construction	58,335						58,335		F44	58,335	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	2,652	29,044					31,696		E44	31,696	48
49	Traffic control safety — Current operation		1,053					1,053		E44	1,053	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		25,245					25,245		E44	25,245	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	5,541						5,541		E44	5,541	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	95,985	100,239	0	0	0	0	196,224			196,224	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	250						250		E79	250	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	250	0	0	0	0	0	250			250	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PEOSTA			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	47,114						47,114		E52	47,114	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	2,709						2,709		E61	2,709	127
128	Purchase of land and equipment	2,796						2,796		G61	2,796	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	547,881						547,881		E61	547,881	130
131	Purchase of land and equipment	44,220						44,220		G61	44,220	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	3,500						3,500		E61	3,500	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	648,220	0	0	0	0	0	648,220			648,220	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	3,584						3,584		E89	3,584	141
142	Purchase of land and equipment	27,196						27,196		G89	27,196	142
143	Economic development — Current operation	3,000						3,000		E89	3,000	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	13,639						13,639		E50	13,639	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			105,440				105,440		E89	105,440	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	47,419	0	105,440	0	0	0	152,859			152,859	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	10,187						10,187		E29	10,187	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	119,175						119,175		E23	119,175	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,739						2,739		E25	2,739	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	40,563						40,563		E89	40,563	172
173	Purchase of land and equipment	4,555						4,555		G89	4,555	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	177,219	0	0	0	0	0	177,219			177,219	176
177	Section G — DEBT SERVICE				403,120			403,120			403,120	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	403,120	0	0	403,120			403,120	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Peosta Street Roundabout Project					299,362		299,362			299,362	184
185	Burds Road Reconstruction Project					34,795		34,795			34,795	185
186	Peosta Street Railroad Crossing Project					30,847		30,847			30,847	186
187	Subtotal Regular Capital Projects	0	0	0	0	365,004	0	365,004			365,004	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	365,004	0	365,004			365,004	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,312,374	100,239	105,440	403,120	365,004	0	2,286,177			2,286,177	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF PEOSTA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								253,043	E91	253,043	198
199	Purchase of land and equipment								31,484	G91	31,484	199
200	Construction								15,759	F91	15,759	200
201	Sewer and sewage disposal — Current operation								135,335	E80	135,335	201
202	Purchase of land and equipment								29,800	G80	29,800	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								52,491	E81	52,491	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF PEOSTA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								517,912		517,912	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,312,374	100,239	105,440	403,120	365,004	0	2,286,177	517,912		2,804,089	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	376,682	252,343					629,025			629,025	255
256	Internal TIF loans/repayments and transfers out			185,692				185,692			185,692	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	376,682	252,343	185,692	0	0	0	814,717	0		814,717	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,689,056	352,582	291,132	403,120	365,004	0	3,100,894	517,912		3,618,806	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		74,682	-4,508				70,174			70,174	264
265	Committed	126,307			1,544,925	346,699		2,017,931			2,017,931	265
266	Assigned	347,402						347,402			347,402	266
267	Unassigned	327,149			16,046			343,195			343,195	267
268	Total Governmental	800,858	74,682	-4,508	1,560,971	346,699	0	2,778,702			2,778,702	268
269	Proprietary								846,879		846,879	269
270	Total ending fund balance June 30, 2013	800,858	74,682	-4,508	1,560,971	346,699	0	2,778,702	846,879		3,625,581	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,489,914	427,264	286,624	1,964,091	711,703	0	5,879,596	1,364,791		7,244,387	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF PEOSTA

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$ 12,904
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52 46,714		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 528,076

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 303,472	29U \$ 234,170	39U \$ 25,600	49U \$ 512,042	49U \$	49U \$	49U \$	I91 \$ 7,205
2. Sewer utility	19U 945,278	29U	39U 124,400	49U 820,878	49U	49U	49U	I89 33,431
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 109,647	29U 148,498	39U 109,647	49U 148,498	49U	49U	49U	I89 0
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Street Projects	19U 2,631,250	29U 412,194	39U 135,000	49U 2,908,444	49U	49U	49U	I89 76,234
10. Equipment Purchase	19U	29U 128,636	39U	49U 128,636	49U	49U	49U	I89 0
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	3,989,647	923,498	394,647	4,370,000	148,498	0	0	116,870

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	153,006,936	x .05 = \$	7,650,347

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	1,544,925	\$	702,770	1,377,886	3,625,581
	REMARKS					V98

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